



STATE OF CALIFORNIA  
**Franchise Tax Board**

08.10.2021

Notice to financial institutions:

**New State of California Franchise Tax Board automated clearing house (ACH) company entry description for Golden State Stimulus II Payments**

Please be advised that the State of California Franchise Tax Board will be processing Golden State Stimulus II (GSS II) payments, authorized by Section 8150.2 of the Welfare and Institutions Code, as added by Senate Bill 139 (Stats. 2021, Ch. 71), using a new company entry description for ACH payments. GSS II will use the company discretionary data field description “XX FTB GSSTIMULUS II”, as described below. The ACH transaction amount will be up to \$1,100.

**Effective immediately, financial institutions should be prepared to begin receiving GSS II payments with the new company entry descriptions.** This notice is being provided to allow financial institutions to make any processing or system preparations necessary to receive these payments.

**Note GSS II payments are in addition to Golden State Stimulus Payments (GSSP) announced March 24, 2021.**

In accordance with the National Association of Automated Clearing House Association (“NACHA”) operating rules, State of California Franchise Tax Board payments will be issued with the following descriptors:

*The “XX” indicator in positions 21-22 of the “Company Discretionary Data” field identifies GSS II payments as exempt from all garnishments **except a garnishment order in connection with an action for, or a judgment awarding, child support, spousal support, family support, or a criminal restitution payable to victims.** The following table maps certain field values found in the ACH Company/Batch Header (“5”) record of GSS II payments processed by the State Controller’s Office.*

<b>Company Name (Field 3, Positions 5-20)</b>	<b>Company Discretionary Data (Field 4, Positions 21-40)</b>	<b>Company Entry Description (Field 7, Positions 54-63)</b>
FTB GSS II [space at end]	XX FTB GSSTIMULUS II	GS STIM II

## **Identification of Golden State Stimulus II Warrants**

GSS II warrants will include a notation of 'GOLDEN STATE STIMULUS II' printed under the Identification No.

To obtain the range of valid GSS II warrant numbers, issue dates, and sample of the warrant identification information including the routing number, please contact [FTBGSSTIMULUS@ftb.ca.gov](mailto:FTBGSSTIMULUS@ftb.ca.gov). Those that have previously signed up to receive GSSP information will automatically receive the GSS II data.

---

**ftb.ca.gov**